

EXHIBIT C2

Stefan Jager LIFO Losses

Credit Suisse VelocityShares Daily Inverse VIX Short-Term Exchange Traded Notes
Class Period: 1/29/2018 - 2/5/2018

Damage Summary	
Total Class Period Purchases:	15,440
Total Class Period Sales:	-
Total Sales on Class Period Purchases:	-
Total Class Period Shares Retained:	15,440
Loss Price*:	\$ 7,3500
Total Purchases:	\$ 1,767,863.56
Total Sales Proceeds:	\$ -
Total Retained Value:	\$ (113,484.00)
Total Loss:	\$ 1,654,379.56

*The Loss Price has been adjusted to weigh the effect of post-class period sales on the retained value. Pursuant to the PSLRA, post-class period sales are valued at the higher of the sale price and the average price from the beginning of the 90-day period through the sale date.

Trade Date	Transaction Type	# Shares	Share Price (\$)	Class Period Purchases	Class Period Sales	Sales on Class Period Purchases	Class Period Net Holdings	Cost	Proceeds
2/2/2018	Purchase	500	121.5000	500	-	-	500	\$ 60,750.00	
2/2/2018	Purchase	300	120.0000	300	-	-	800	\$ 36,000.00	
2/2/2018	Purchase	500	120.1000	500	-	-	1,300	\$ 60,050.00	
2/2/2018	Purchase	500	118.3000	500	-	-	1,800	\$ 59,150.00	
2/2/2018	Purchase	500	116.0000	500	-	-	2,300	\$ 58,000.00	
2/2/2018	Purchase	200	115.2400	200	-	-	2,500	\$ 23,048.00	
2/2/2018	Purchase	300	115.2500	300	-	-	2,800	\$ 34,575.00	
2/2/2018	Purchase	500	115.0000	500	-	-	3,300	\$ 57,500.00	
2/2/2018	Purchase	500	114.9000	500	-	-	3,800	\$ 57,450.00	
2/2/2018	Purchase	600	120.0000	600	-	-	4,400	\$ 72,000.00	
2/2/2018	Purchase	500	120.5000	500	-	-	4,900	\$ 60,250.00	
2/2/2018	Purchase	300	120.0000	300	-	-	5,200	\$ 36,000.00	
2/2/2018	Purchase	500	117.7000	500	-	-	5,700	\$ 58,850.00	
2/2/2018	Purchase	500	116.0000	500	-	-	6,200	\$ 58,000.00	
2/2/2018	Purchase	600	121.0000	600	-	-	6,800	\$ 72,600.00	
2/2/2018	Purchase	500	120.2499	500	-	-	7,300	\$ 60,124.95	
2/2/2018	Purchase	500	117.5000	500	-	-	7,800	\$ 58,750.00	
2/2/2018	Purchase	500	116.2850	500	-	-	8,300	\$ 58,142.50	
2/2/2018	Purchase	500	116.0000	500	-	-	8,800	\$ 58,000.00	
2/2/2018	Purchase	500	115.2500	500	-	-	9,300	\$ 57,625.00	
2/2/2018	Purchase	500	115.0000	500	-	-	9,800	\$ 57,500.00	
2/2/2018	Purchase	500	115.0000	500	-	-	10,300	\$ 57,500.00	
2/5/2018	Purchase	40	109.0580	40	-	-	10,340	\$ 4,362.32	
2/5/2018	Purchase	10	109.0400	10	-	-	10,350	\$ 1,090.40	
2/5/2018	Purchase	500	109.7076	500	-	-	10,850	\$ 54,853.80	
2/5/2018	Purchase	100	110.3600	100	-	-	10,950	\$ 11,036.00	
2/5/2018	Purchase	45	110.5000	45	-	-	10,995	\$ 4,972.50	
2/5/2018	Purchase	355	110.5200	355	-	-	11,350	\$ 39,234.60	
2/5/2018	Purchase	500	111.8000	500	-	-	11,850	\$ 55,900.00	
2/5/2018	Purchase	100	111.6550	100	-	-	11,950	\$ 11,165.50	
2/5/2018	Purchase	100	111.8300	100	-	-	12,050	\$ 11,183.00	
2/5/2018	Purchase	10	111.8800	10	-	-	12,060	\$ 1,118.80	
2/5/2018	Purchase	281	111.7100	281	-	-	12,341	\$ 31,390.51	
2/5/2018	Purchase	9	111.9200	9	-	-	12,350	\$ 1,007.28	
2/5/2018	Purchase	190	30.0000	190	-	-	12,540	\$ 5,700.00	
2/5/2018	Purchase	1,000	111.8799	1,000	-	-	13,540	\$ 111,879.90	
2/5/2018	Purchase	1,000	112.3050	1,000	-	-	14,540	\$ 112,305.00	
2/5/2018	Purchase	500	111.0000	500	-	-	15,040	\$ 55,500.00	
2/5/2018	Purchase	50	110.0000	50	-	-	15,090	\$ 5,500.00	
2/5/2018	Purchase	250	108.0000	250	-	-	15,340	\$ 27,000.00	
2/5/2018	Purchase	100	107.9850	100	-	-	15,440	\$ 10,798.50	